

PERFORMANCE SCENARIO



This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Aviva Investors - Emerging Markets Bond Fund a sub-fund of Aviva Investors - Share class Ah EUR

The Fund is managed by Aviva Investors Luxembourg S.A.

ISIN: LU0401379044

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Date 31/12/2022		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 410	EUR 4 690
	Average return each year	-55.90%	-14.05%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 370
	Average return each year	-28.90%	-5.92%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 380
	Average return each year	-3.40%	0.75%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 31/01/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 410	EUR 4 690
	Average return each year	-55.90%	-14.05%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 380
	Average return each year	-3.40%	0.75%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 420	EUR 4 690
	Average return each year	-55.80%	-14.05%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 380
	Average return each year	-28.90%	-5.90%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 370
	Average return each year	-3.40%	0.73%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690

Date 28/02/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	11.00%	3.17%

Date 31/03/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 380
	Average return each year	-3.40%	0.75%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 30/04/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 380
	Average return each year	-3.40%	0.75%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 31/05/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 380
	Average return each year	-3.40%	0.75%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 430	EUR 4 700

Date 30/06/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 380
	Average return each year	-3.40%	0.75%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 31/07/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 340
	Average return each year	-3.40%	0.67%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 31/08/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 340
	Average return each year	-3.40%	0.67%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 30/09/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 300
	Average return each year	-28.90%	-6.10%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 340
	Average return each year	-3.40%	0.67%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 31/10/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 170
	Average return each year	-28.90%	-6.44%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 320
	Average return each year	-3.40%	0.63%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 30/11/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 430	EUR 4 700
	Average return each year	-55.70%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 320
	Average return each year	-3.40%	0.63%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 31/12/2023		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 700
	Average return each year	-55.60%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 280
	Average return each year	-3.40%	0.55%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 700
	Average return each year	-55.60%	-14.02%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 230
	Average return each year	-3.40%	0.46%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690

Date 31/01/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
	Average return each year	11.10%	3.17%

Date 29/02/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 140
	Average return each year	-3.40%	0.28%
Favourable	What you might get back after costs	EUR 11 110	EUR 11 690
	Average return each year	11.10%	3.17%

Date 31/03/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 140
	Average return each year	-3.40%	0.28%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 30/04/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 10 020
	Average return each year	-3.40%	0.04%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%

Date 31/05/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 9 900
	Average return each year	-3.40%	-0.20%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 30/06/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 660	EUR 9 450
	Average return each year	-3.40%	-1.13%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 31/07/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 690	EUR 9 330
	Average return each year	-3.10%	-1.38%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 31/08/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 690	EUR 9 170
	Average return each year	-3.10%	-1.72%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 30/09/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 720	EUR 9 150
	Average return each year	-2.80%	-1.76%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 31/10/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 720	EUR 9 140
	Average return each year	-2.80%	-1.78%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 30/11/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 4 720
	Average return each year	-55.60%	-13.94%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 730	EUR 8 970
	Average return each year	-2.70%	-2.15%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

Date 31/12/2024		Example Investment: 10000 EUR	
Recommended Holding Period: 5 years			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	EUR 4 440	EUR 5 820
	Average return each year	-55.60%	-10.26%
Unfavourable	What you might get back after costs	EUR 7 110	EUR 7 400
	Average return each year	-28.90%	-5.84%
Moderate	What you might get back after costs	EUR 9 740	EUR 8 940
	Average return each year	-2.60%	-2.22%
Favourable	What you might get back after costs	EUR 11 100	EUR 11 690
	Average return each year	11.00%	3.17%

